

[illegible][illegible][illegible]

## COUNCILLORS

[illegible][illegible]

## PROJECTION

[illegible]

**ACTUAL**

[illegible]

## ADMINISTRATION

[illegible][illegible]

## PROJECTION

[illegible]**ACTUAL**[illegible]

## HUMAN RESOURCES

[illegible]

## PROJECTION

[illegible]

**ACTUAL**

[illegible]

## IDP ADMINISTRATION

[illegible]

## PROJECTION

[illegible]

**ACTUAL**

[illegible]

## FINANCE

[illegible][illegible]

## PROJECTION

[illegible]



[illegible]

**ACTUAL**[illegible]

[illegible]

## ACCT: INCOME

[illegible]

## PROJECTION

[illegible]**ACTUAL**[illegible]

## ACCT: EXPENDITURE

[illegible]

## PROJECTION

[illegible]**ACTUAL**[illegible]

SUPPLY CHAIN MAN.

| BUDGET:YEAR        | JUL     | AUG    | SEP    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    |
|--------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| BUDGET             | 455 927 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 |
| OPERATING EXPENSES | 0       |        |        |        |        |        |        |        |        |        |        |        |
| VARIANCE           | 455 927 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 | 37 994 |

PROJECTION

| VOTE INDICATOR  | Unit Measurement                                      | Target      | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---|---|-------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Establish and maintain financial systems and policies | Implementation of Supply Chain policy and regualtions | Monthly     |     |     |     |     |     |     |     |     |     |     |     |     |
|   |   |             |     |     |     |     |     |     |     |     |     |     |     |     |
|   |   |             |     |     |     |     |     |     |     |     |     |     |     |     |
|   | Regularly update suppliers database                   | Monthly     |     |     |     |     |     |     |     |     |     |     |     |     |
|   |   |             |     |     |     |     |     |     |     |     |     |     |     |     |
|   | Obtain tax clearance certificates of all suppliers    | Half yearly |     |     |     |     |     |     |     |     |     |     |     |     |
|   |   |             |     |     |     |     |     |     |     |     |     |     |     |     |
|   |   |             |     |     |     |     |     |     |     |     |     |     |     |     |
|   | Timeously payment of all creditors within 30 days     | Monthly     |     |     |     |     |     |     |     |     |     |     |     |     |
|   |   |             |     |     |     |     |     |     |     |     |     |     |     |     |
|   |   |             |     |     |     |     |     |     |     |     |     |     |     |     |
|   | Implement and maintain tender register                | Monthly     |     |     |     |     |     |     |     |     |     |     |     |     |
|   |   |             |     |     |     |     |     |     |     |     |     |     |     |     |
|   |   |             |     |     |     |     |     |     |     |     |     |     |     |     |

ACTUAL

[illegible]

## CEMETERIES

[illegible][illegible]

## PROJECTION

[illegible]**ACTUAL**[illegible]



## PROPERTIES

[illegible][illegible]

## PROJECTION

[illegible]**ACTUAL**[illegible][illegible]

**NATURE RESERVE**

[illegible][illegible]

## PROJECTION

[illegible]**ACTUAL**[illegible]

## SPORTGROUNDS

[illegible][illegible]

## PROJECTION

[illegible]

**ACTUAL**

[illegible]

## SWIMMING POOL

[illegible][illegible]

## PROJECTION

[illegible]**ACTUAL**[illegible]

## AERODROME

[illegible]

## PROJECTION

[illegible]**ACTUAL**[illegible]

**CARAVAN PARK**[illegible][illegible]

## PROJECTION

[illegible]**ACTUAL**[illegible]

## ROADS

[illegible][illegible]

## PROJECTION

[illegible]**ACTUAL**[illegible][illegible]

## WATER

[illegible][illegible]

## PROJECTION

[illegible]



**ACTUAL**[illegible]

## ELECTRICITY

[illegible][illegible]

## PROJECTION

[illegible]

**ACTUAL**

[illegible]

## WASTE WATER

[illegible]

## PROJECTION

[illegible]**ACTUAL**[illegible]

| LIBRARY                                    |             |         |         |         |         |         |         |         |         |         |         |         |         |
|--|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BUDGET<br>OPERATING EXPENSES<br>VARIANCE   | BUDGET:YEAR | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     |
|  | 2 089 486   | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 |
|  | 0           |         |         |         |         |         |         |         |         |         |         |         |         |
|  | 2 089 486   | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 | 174 124 |
|  |             |         |         |         |         |         |         |         |         |         |         |         |         |
| BUDGET<br>OPERATING INCOME<br>TOTAL INCOME | 575 300     | 47 942  | 47 942  | 47 942  | 47 942  | 47 942  | 47 942  | 47 942  | 47 942  | 47 942  | 47 942  | 47 942  | 47 942  |
|  | 0           |         |         |         |         |         |         |         |         |         |         |         |         |
|  | 0           | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

## PROJECTION

| VOTE INDICATOR                   | Unit Measurement  | Target  | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|----------------------------------|---|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Maintenance of Public Facilities | Development of a long-term operation and maintenance plan | 1       |     |     |     |     |     |     |     |     |     |     |     |     |
|                                  |   |         |     |     |     |     |     |     |     |     |     |     |     |     |
|                                  |   |         |     |     |     |     |     |     |     |     |     |     |     |     |
|                                  | Maintenance of Libraries                                  | Monthly |     |     |     |     |     |     |     |     |     |     |     |     |
| Effective financial management   | 100 % spending of Provincial Grants                       | Monthly |     |     |     |     |     |     |     |     |     |     |     |     |
|                                  |   |         |     |     |     |     |     |     |     |     |     |     |     |     |

## ACTUAL

| VOTE INDICATOR                   | Unit Measurement  | Target  | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|----------------------------------|---|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Maintenance of Public Facilities | Development of a long-term operation and maintenance plan | 1       |     |     |     |     |     |     |     |     |     |     |     |     |
|                                  |   |         |     |     |     |     |     |     |     |     |     |     |     |     |
|                                  |   |         |     |     |     |     |     |     |     |     |     |     |     |     |
|                                  | Maintenance of Libraries                                  | Monthly | √   | √   | √   | √   | √   | √   |     |     |     |     |     |     |
| Effective financial management   | 100 % spending of Provincial Grants                       | Monthly | √   | √   | √   | √   | √   | √   |     |     |     |     |     |     |
|                                  |   |         | √   | √   | √   | √   | √   | √   |     |     |     |     |     |     |

## ENVIRONMENTAL

[illegible][illegible]

## PROJECTION

[illegible]**ACTUAL**[illegible]

**WASTE REMOVAL**

|                    | BUDGET:YEAR | JUL     | AUG     | SEP     | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     |
|--------------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BUDGET             | 8 439 238   | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 |
| OPERATING EXPENSES | 0           |         |         |         |         |         |         |         |         |         |         |         |         |
| VARIANCE           | 8 439 238   | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 | 703 270 |

|                  |           |         |         |         |         |         |         |         |         |         |         |         |         |
|------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| BUDGET           | 6 971 252 | 580 938 | 580 938 | 580 938 | 580 938 | 580 938 | 580 938 | 580 938 | 580 938 | 580 938 | 580 938 | 580 938 | 580 938 |
| OPERATING INCOME | 0         |         |         |         |         |         |         |         |         |         |         |         |         |
| TOTAL INCOME     | 0         | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |

**PROJECTION**

| VOTE INDICATOR                   | Unit Measurement  | Target  | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|----------------------------------|---|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Maintenance of Public Facilities | Development of a long-term operation and maintenance plan | 1       |     |     |     |     |     |     |     |     |     |     |     |     |
|                                  |   |         |     |     |     |     |     |     |     |     |     |     |     |     |
|                                  |   |         |     |     |     |     |     |     |     |     |     |     |     |     |
|                                  |   |         |     |     |     |     |     |     |     |     |     |     |     |     |
|                                  | Maintenance of removal facilities                         | Monthly |     |     |     |     |     |     |     |     |     |     |     |     |
| Planning and strategy            | Lisencing of Nville landfill site                         | 1       |     |     |     |     |     |     |     |     |     |     |     |     |
| Health and Safety Environment    | Prepare H&S equipment Schedule                            | 1       |     |     |     |     |     |     |     |     |     |     |     |     |
| Sustainable basic services       | Provide refuse removal to all households                  | Monthly |     |     |     |     |     |     |     |     |     |     |     |     |

**ACTUAL**

[illegible]



## DISASTER MANAGEMENT

[illegible]

## PROJECTION

[illegible]

**ACTUAL**

[illegible]

## TRAFFIC

[illegible][illegible]

## PROJECTION

[illegible]**ACTUAL**[illegible]